

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Feb-2017 Jan 2017

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Page 1 of 1

Accounts Of

COE47077171

D.O. Voucher No.

BU. Voucher No.

Bill No.

47077171

Paid By Check No.

Collection Vou. No.

Partial # 125 03-Jan-2017 Thru 01-Feb-2017

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR
ATTN ACCOUNTING OPERATIONS SUITE 300
26 W MARTIN LUTHER KING DRIVE
MS 002
CINCINNATI OH 45268

RECEIVED

2/10/17

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3
SEATTLE DISTRICT G3
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2012 08 0000 NA 2530 00000

Billing Accounting Classification

\$18,591.31 096 NA X 3122.0000 G3 08 2433 868 010583 96453

\$18,591.31

Line Item	Moa	Description	Eaid No	Amount
2	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$21.28
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$5,169.47
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$1,789.98
2	INHOUSE - LABOR	LABOR		\$11,610.58
Subtotal:				\$18,591.31

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

2/9/17
DATE

SIGNATURE

Total Billed Amount: \$18,591.31

Less Partial Amount Paid: \$0.00

Payment Due Date: 03-Mar-2017

Pay This Amount: \$18,591.31

REVIEWED

By Jeff Marsala at 6:50 am, Feb 13, 2017

Certified By:

BM2 2/15/2017

Funds Authorized: \$620,000.00
Total Billed Amount: \$519,909.95
Prev Billed Amount: \$501,318.64
Current Billed Amount: \$18,591.31
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT**

Billing Period: 03 Jan 17 – 01 Feb 17

IAG # DW96957583

Expiration: February 28, 2018

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Rebecca Rule

PHONE: (206) 764-6792

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- K. Patten, P. Schroeder, J. Gailani, R. Rule reviewing Draft EW FFS.
- Attend EPA Stakeholder FFS Briefing (Patten, Schroeder, Gailani, Rule)
- Create compilation of Erika Hoffman and Lon Kissinger comments of previous version of the FS (R. Rule).
-

PM:

- R. Rule reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero)

PUBLIC CONTACTS DURING THE MONTH

CHANGES IN PERSONNEL: None during billing cycle.

FUNDS DATA:**TOTAL AUTHORIZED IAG AMOUNT:** \$620,000**REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$501,318.64
C	Current month's billing:	\$18,591.31
D	Amount billed to date (B+C):	\$519,909.95
E	Unexpended IAG amount (A-D):	\$100,090.05
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$57,302.68
G	Funds available (E-F):	\$42,787.37

ISSUES/RESOLUTIONS: No issues this billing period.**PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):****Technical Tasks:**

- Continue to participate in technical discussions, providing advice.
- Continue Review and Comment on draft final FFS.

PM:

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

MONTHLY REPORT FOR JANUARY 2017

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$519,909.95	\$0.00	\$519,909.95
Less Undelivered Orders: (-)	\$21.32	\$0.00	\$21.32
Less Commitments: (-)	\$58,624.10	\$0.00	\$58,624.10
Funds Available Balance:	\$41,444.63	\$0.00	\$41,444.63

BILLING ACTIVITY (096X3122):

Bill Number: 47077171

Funds Expended During Report Period: \$18,591.31
Total Billed to Date: \$519,909.95

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

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PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47077171
Bill Invoice Date: 01-FEB-2017

Monthly Billing Amount (096X3122): \$18,591.31

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$7,168.35	\$181,023.08	\$188,191.43
b Fringe Benefits	\$4,442.23	\$101,450.56	\$105,892.79
c Travel	\$21.28	\$1,169.93	\$1,191.21
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$40,475.06	\$40,475.06
i Total Direct Charges	\$11,631.86	\$324,118.63	\$335,750.49
j Total Indirect Charges	\$6,959.45	\$177,200.01	\$184,159.46
k TOTAL	\$18,591.31	\$501,318.64	\$519,909.95

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SCOTT X LARSON	SEATTLE DISTRICT	LEAD PROJECT MANAGEMENT AI	0.25	\$29.10
REBECCA A. RULE	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	18.00	\$2,117.78
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	2.00	\$186.94

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
KAYLA MICH PATTEN	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	38.50	\$3,197.22
JOSEPH Z GAILANI	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER (H	68.50	\$11,062.83
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	8.00	\$1,519.60
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	4.50	\$456.86
TOTAL LABOR:			139.75	\$18,570.03

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47077171

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$18,591.31

Total Invoice Amount: \$18,591.31

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47077171

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170112

VOUCHER DATE: 02/09/2017

VOUCHER AMT: 18,591.31

SCHD DATE: 02/17/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 02/17/2017

CLOSED AMT: 18,591.31

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47077171 G32

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170112

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47077171		1	10DG	18,591.31	02259100